

## Sec v. Price Reconciliation of Receivership Account (Page 1 of 5)

Date	Receipts	Expenses	Explanation
8/14/2012	\$ 339,482.80		Bank of America
8/14/2012	\$ 244.10		Bank of America
8/14/2012	\$ 314.04		Bank of America
8/14/2012	\$ 1,710.00		Bank of America
8/14/2012	\$ 3,883.31		Bank of America
8/14/2012	\$ 16.21		Bank of America
8/14/2012	\$ 0.01		Bank of America
8/14/2012	\$ 0.02		Bank of America
8/14/2012	\$ 2.55		Bank of America
8/27/2012	\$ 16.57		Interest
<b>Total</b>	<b>\$ 345,669.61</b>	<b>\$ -</b>	<b>\$ 345,669.61</b>

**Sep-12 \$ 345,669.61**

8/21/2012	\$ 86.75		Ameritrade
8/21/2012	\$ 0.81		Ameritrade
8/21/2012	\$ 9,985.58		Ameritrade
8/28/2012	\$ 179.30		Schofield & Spencer PA
8/28/2012	\$ 24.28		Bright House Networks
8/28/2012	\$ 234.19		Manatee County
9/4/2012		\$ 2,565.94	Translation/Transcript of Court Order
9/4/2012		\$ 146.88	Reimbursement for Lock change
9/6/2012		\$ 185.00	Luis Lopez Tree & Lawn Service
9/6/2012		\$ 62.31	Town of Longboat Key
9/6/2012		\$ 27.47	FPL
9/10/2012		\$ 35.90	Town of Longboat Key
9/10/2012		\$ 310.25	University Park of Commerce
9/13/2012		\$ 110.84	Eugen Aldea
9/13/2012		\$ 1,090.00	Cumberland Plumbing
9/13/2012		\$ 1,000.00	Remax Signature Properties
9/21/2012		\$ 1,287.00	MetLife
9/19/2012	\$ 2,090.00		transfer from rental acct
9/25/2012	\$ 70.22		interest
<b>Total</b>	<b>\$ 358,340.74</b>	<b>\$ 6,821.59</b>	<b>\$ 351,519.15</b>

**Oct-12 \$ 351,519.15**

9/24/2012		\$ 55.52	FPL
9/24/2012		\$ 82.97	FPL
9/24/2012		\$ 113.52	FPL
9/25/2012		\$ 582.02	FPL
9/26/2012		\$ 350.00	South Coast Landscape
9/26/2012		\$ 520.00	Luis Lopez Tree & Lawn Service
9/26/2012		\$ 1,375.70	Roger P. Conley Chartered
9/26/2012		\$ 1,375.70	Roger P. Conley Chartered
9/26/2012		\$ 1,375.70	Roger P. Conley Chartered
10/9/2012		\$ 90.43	FPL
10/9/2012		\$ 29.67	Town of Longboat Key
10/5/2012		\$ 288.00	Harbor Pines Condominium
10/5/2012		\$ 288.00	Harbor Pines Condominium
10/5/2012		\$ 288.00	Harbor Pines Condominium
10/11/2012		\$ 156.13	Athene Annuity & Life Assurance Co.
10/16/2012		\$ 61.43	FPL
10/16/2012		\$ 36.83	FPL
10/19/2012		\$ 140.00	FPL
10/19/2012		\$ 236.00	FPL
10/25/2012	\$ 71.30		interest
10/29/2012		\$ 288.00	Harbor Pines Condominium
10/29/2012		\$ 288.00	Harbor Pines Condominium
10/29/2012		\$ 288.00	Harbor Pines Condominium
10/29/2012		\$ 300.25	University Park of commerce
10/31/2012		\$ 293.80	HSBC
<b>Total</b>	<b>\$ 351,590.45</b>	<b>\$ 8,903.67</b>	<b>\$ 342,686.78</b>

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Date	Receipts	Expenses	Explanation
Nov-12	\$ 342,686.78		
11/5/2012		\$ 42.74	Kissimmee Utility Authority
11/5/2012		\$ 520.00	Luis Lopez
11/5/2012		\$ 41.23	FPL
11/5/2012		\$ 29.67	Town of Longboat Key
7/1/2012	\$ 489.72		Gary Olin
11/12/2012	\$ 489.72		Gary Olin
11/13/2012	\$ 489.72		Gary Olin
11/13/2012	\$ 489.72		Gary Olin
11/13/2012	\$ 489.72		Gary Olin
11/21/2012	\$ 110.25		Teco People Gas
11/26/2012	\$ 75.44		interest
Total	\$ 345,321.07	\$ 633.64	\$ 344,687.43

Dec-12	\$ 344,687.43		
11/28/2012	\$ 489.72		Gary Olin
11/29/2012		\$ 20.87	FPL
11/29/2012		\$ 34.34	FPL
11/29/2012		\$ 67.53	FPL
11/29/2012		\$ 128.36	FPL
12/4/2012		\$ 324.00	FPL
11/26/2012		\$ 206.11	Manatee County Utilities
12/1/2012		\$ 288.00	Harbor Pines Condominium
12/1/2012		\$ 288.00	Harbor Pines Condominium
12/1/2012		\$ 288.00	Harbor Pines Condominium
12/18/2012		\$ 40.56	Manatee County Utilities
12/18/2012		\$ 29.84	Town of Longboat Key
12/18/2012		\$ 14.38	FPL
12/18/2012		\$ 20.38	FPL
12/18/2012		\$ 15.10	FPL
12/18/2012		\$ 16.02	FPL
12/18/2012		\$ 33.63	FPL
12/18/2012		\$ 34.61	FPL
12/18/2012		\$ 162,888.96	Damian & Valori LLP
12/18/2012		\$ 10,649.97	Integro Advisors, Inc.
12/18/2012		\$ 5,945.22	Holland & Knight
12/18/2012		\$ 560.50	Goodman McGuffey Lindsey & Johnson LLP
12/18/2012		\$ 11,279.00	De Sola Pate & Brown
12/18/2012		\$ 25,992.00	Kapila & Company
12/18/2012		\$ 19,935.45	Petitt Worrell Craine Wolfe LLC
12/20/2012	\$ 39,569.01		Petitt Worrell Craine Wolfe LLC
12/26/2012	\$ 59.77		interest
Total	\$ 384,805.93	\$ 239,100.83	\$ 145,705.10

Jan-13	\$ 145,705.10		
12/31/2012	\$ 489.72		Gary Olin
1/4/2013	\$ 10,345.73		Montgomery County Bankshares
1/10/2012	\$ 160.41		FPL
1/11/2013	\$ 65,752.12		Petitt Worrell Craine Wolfe LLC
1/13/2013		\$ 325.00	Harbor Pines Condominium
1/13/2013		\$ 325.00	Harbor Pines Condominium
1/15/2013		\$ 156.13	Athene Annuity & Life Assurance Co. -KDM rein
1/15/2013		\$ 1,140.00	Luis Lopez Tree & Lawn Service
1/15/2013		\$ 40.56	Manatee County Utilities
1/15/2013		\$ 262.99	University Park of commerce
1/15/2013		\$ 103.70	Town of Longboat Key
1/15/2013		\$ 29.84	Town of Longboat Key
1/25/2013	\$ 41.55		interest
Total	\$ 222,494.63	\$ 2,383.22	\$ 220,111.41

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Date	Receipts	Expenses	Explanation
Feb-13	\$ 220,111.41		
1/28/2013	\$ 489.76		Gary Olin
1/29/2013	\$ 1,038,414.48		Genworth Life Insurance
1/29/2013	\$ 1,897.62		Bank of America
1/28/2013		\$ 15.98	FPL
1/28/2013		\$ 23.72	FPL
1/28/2013		\$ 17.96	FPL
1/28/2013		\$ 11.53	FPL
1/31/2013	\$ 314.06		FPL
2/19/2013		\$ 325.00	Harbor Pines Condominium
2/19/2013		\$ 325.00	Harbor Pines Condominium
2/19/2013		\$ 440.00	Luis Lopez Tree & Lawn Service
2/19/2013		\$ 41.79	Manatee County Utilities
2/19/2013		\$ 29.84	Town of Longboat Key
2/19/2013		\$ 92.31	FPL
2/19/2013		\$ 17.54	FPL
2/19/2013		\$ 20.85	FPL
2/19/2013		\$ 27.04	FPL
2/19/2013		\$ 293.80	HSBC
2/28/2013	\$ 243.08		interest
Total	\$ 1,261,470.41	\$ 1,682.36	\$ 1,259,788.05
Mar-13	\$ 1,259,788.05		
3/1/2013		\$ 300.00	Harbor Pines Condominium
3/1/2013		\$ 300.00	Harbor Pines Condominium
3/1/2013	\$ 83,233.70		Gary Olin
3/8/2013	\$ 4,620.43		Sunbelt Sgency
3/11/2013	\$ 500,000.00		Household Life Insurance Company
3/11/2013	\$ 43,561.64		Household Life Insurance Company
3/19/2013		\$ 160,989.27	Damian & Valori LLP
3/19/2013		\$ 16,636.40	De Sola Pate & Brown
3/20/2013		\$ 25.00	Gibratar Private - wire fee
3/25/2013	\$ 195.21		interest
Total	\$ 1,891,399.03	\$ 178,250.67	\$ 1,713,148.36
Apr-13	\$ 1,713,148.36		
3/19/2013		\$ 20,249.60	Ver Ploeg Lumkin PA
3/19/2013		\$ 10,242.07	Holland & Knight
3/19/2013		\$ 27,533.67	Petitt Worrell Craine Wolfe LLC
3/19/2013		\$ 7,999.69	Integro Advisors, Inc.
3/19/2013		\$ 73,383.03	Kapila & Company
3/25/2013		\$ 262.99	University Park Commerce
3/25/2013		\$ 44.25	Manatee County Utilities
3/25/2013		\$ 156.13	Athene Annuity & Life Assurance Co.
3/25/2013		\$ 440.00	Luis Lopez Tree & Lawn Service
3/25/2013		\$ 29.84	Town of Longboat Key
3/25/2013		\$ 39.77	FPL
3/25/2013		\$ 176.95	Ver Ploeg Lumkin PA
4/2/2013		\$ 22.86	FPL
4/2/2013		\$ 59.84	FPL
4/2/2013		\$ 29.05	FPL
4/12/2013	\$ 156.13		Athene Annuity & Life Assurance Co.
4/19/2013	\$ 101,886.73		Sale of Property
4/25/2013	\$ 135.64		interest
Total	\$ 1,815,326.86	\$ 140,669.74	\$ 1,674,657.12

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May-13		\$	1,674,857.12		
5/1/2013	\$	92.79		FPL	
5/7/2013			\$ 62.66	Town of Longboat Key	
5/7/2013			\$ 77.66	FPL	
5/7/2013			\$ 880.00	Luis Lopez Tree and Lawn Service	
5/7/2013			\$ 40.56	Manatee County Utilities	
5/7/2013			\$ 58.44	FPL	
5/7/2013			\$ 137.13	FPL	
5/7/2013			\$ 33.81	FPL	
5/20/2013	\$	37,401.86		Petitt Worrell Craine Wolfe LLC	
5/28/2013	\$	37,396.53		Petitt Worrell Craine Wolfe LLC	
5/31/2013	\$	152.39		interest	
Total	\$	1,749,700.69	\$ 1,290.26	\$	1,748,410.43

Jun-13		\$	1,748,410.43		
Jun-13	\$	3,185.25		Petitt Worrell Craine Wolfe LLC	
6/6/2013			\$ 33.95	FPL	
6/6/2013			\$ 81.12	Manatee County Utilities	
6/7/2013	\$	146.93		FPL	
6/18/2013			\$ 88,185.22	Damian & Valori LLP	
6/18/2013			\$ 23,306.51	Ver Ploeg Lumkin PA	
6/18/2013			\$ 3,151.52	Holland & Knight	
6/18/2013			\$ 25,419.59	Petitt Worrell Craine Wolfe LLC	
6/18/2013			\$ 6,752.00	De Sola Pate & Brown	
6/18/2013			\$ 26,951.50	Kapila & Company	
6/18/2013			\$ 1,200.00	Integro Advisors, Inc.	
6/24/2013	\$	291.92			
6/30/2013	\$	132.12		interest	
Total	\$	1,752,166.65	\$ 175,081.41	\$	1,577,085.24

Jul-13		\$	1,577,085.24		
7/3/2013			\$ 20.12	FPL	
7/3/2013			\$ 42.73	FPL	
7/3/2013			\$ 29.84	Town of Longboat Key	
7/3/2013			\$ 81.73	Manatee County Utilities	
7/3/2013			\$ 880.00	Luis Lopez Tree and Lawn Service	
7/3/2013			\$ 176.00	Richard's Workshop	
7/3/2013			\$ 100.37	Eugen Aldea	
7/9/2013	\$	251,510.32		Athene Annuity & Life Assurance Company	
7/23/2013	\$	191.78		Athene Annuity & Life Assurance Company	
7/25/2013			\$ 74.19	FPL	
7/25/2013			\$ 62.66	Town of Longboat Key	
7/26/2013	\$	122,450.28		Petitt Worrell Craine Wolfe LLC	
7/29/2013	\$	147.87		FPL	
7/25/2013	\$	141.37		interest	
Total	\$	1,951,526.86	\$ 1,467.64	\$	1,950,059.22

Aug-13		\$	1,950,059.22		
8/27/2013			\$ 212.17	FPL	
8/27/2013			\$ 40.38	FPL	
8/27/2013			\$ 440.00	Luis Lopez Tree and Lawn Service	
8/27/2013			\$ 2.62	Manatee County Utilities	
8/25/2013	\$	170.97		interest	
Total	\$	1,950,230.19	\$ 695.17	\$	1,949,535.02

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Sep-13 \$ 1,949,535.02			
8/28/2013	\$	94,192.61	Petitt Worrell Craine Wolfe LLC
9/4/2013	\$	5,030.25	Park Avenue Numismatics
9/19/2013		\$ 45.38	FPL
9/19/2013	\$	280.00	Luis Lopez Tree and Lawn Service
9/19/2013	\$	37.64	Town of Longboat Key
9/19/2013	\$	104,604.35	Damian & Valori LLP
9/19/2013	\$	30,384.34	Ver Ploeg Lumkin PA
9/19/2013	\$	1,605.14	Holland & Knight
9/19/2013	\$	20,774.06	Petitt Worrell Craine Wolfe LLC
9/19/2013	\$	5,740.40	De Sola Pate & Brown
9/19/2013	\$	22,983.70	Kapila & Company
9/19/2013	\$	1,687.91	Integro Advisors, Inc.
9/25/2013	\$	166.17	interest
Total	\$	2,048,924.05	\$ 183,142.92 \$ 1,860,781.13

Oct-13 \$ 1,860,781.13			
10/24/2013	\$	160.00	Luis Lopez Tree and Lawn Service
10/24/2013	\$	29.84	Town of Longboat Key
10/24/2013	\$	38.82	FPL
10/24/2013	\$	90.19	Corporation Services Company
10/24/2013	\$	90.19	Corporation Services Company
10/24/2013	\$	90.19	Corporation Services Company
10/25/2013	\$	163.13	interest
Total	\$	1,860,944.26	\$ 499.23 \$ 1,860,445.03

Nov-13 \$ 1,860,445.03			
11/25/2013	\$	45.22	FPL
11/25/2013	\$	29.84	Town of Longboat Key
11/25/2013	\$	10,345.73	Montgomery County Bankshares
11/25/2013	\$	147.84	interest
Total	\$	1,860,592.87	\$ 10,420.79 \$ 1,850,172.08

Dec-13 \$ 1,850,172.08			
12/17/2013	\$	168,278.56	Damian & Valori LLP
12/17/2013	\$	15,409.90	Ver Ploeg Lumkin PA
12/17/2013	\$	703.60	Holland & Knight
12/17/2013	\$	3,311.00	Bart Meyer & Company
12/17/2013	\$	11,069.44	Petitt Worrell Craine Wolfe LLC
12/17/2013	\$	8,543.60	De Sola Pate & Brown
12/17/2013	\$	36,180.05	Kapila & Company
12/17/2013	\$	2,919.89	Integro Advisors, Inc.
12/17/2013	\$	45.22	FPL
12/17/2013	\$	33.12	Town of Longboat Key
12/17/2013	\$	320.00	Luis Lopez Tree and Lawn Service
12/25/2013	\$	152.96	interest
Total	\$	1,850,325.04	\$ 246,814.38 \$ 1,603,510.66

Jan-14 \$ 1,603,510.66			
1/8/2014	\$	63,536.31	Petitt Worrell Craine Wolfe LLC
1/25/2014	\$	145.75	interest
Total	\$	1,667,192.72	\$ - \$ 1,667,192.72